

M I L S T E I N P R O P E R T I E S

ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS
 PERIOD : 04/25/13 - 05/01/13
 ENTITY: 0383 MARINER'S COVE SITE B ASSOC
 PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.

SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL
 TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED
 INCLUDING ZERO CLOSING BALANCE

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 04/25/13

ID#	TENANT NAME	EXP DATE!	OPEN BAL !	INVOICE	REASON !	ADJUSTMENT	REASON !	SUBTOTAL	COLLECTION !	CLOSE BAL!DA
37A	DANIEL JOHN SEDDON	07/31/13!		3,395.00	APT RNT!			3,395.00 !		3,395.00 !
SEC DEP: 3,395.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
37B	INTESA SANPAOLO	05/31/13!		5,250.00	APT RNT!			5,250.00 !		5,250.00 !
SEC DEP: 5,250.00		!	!	!	!	!	!	!	!	!
FLAGS: DS U2		!	!	!	!	!	!	!	!	!
37C	ICAP SERVICES NA LLC	01/31/14!	125.00-	3,275.00	APT RNT!			3,150.00 !		3,150.00 !
SEC DEP: 3,195.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
37D	KINGSLEY STEWART	10/31/13!	3,375.00	3,375.00	APT RNT!			6,750.00 !		6,750.00 !
SEC DEP: 6,750.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
37E	CHRISTOPHER WILLIAMS	11/30/13!		6,590.00	APT RNT!			6,590.00 !		6,590.00 !
SEC DEP: 6,590.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
37H	NICCOLE DREILING SPENCER DREILING	10/31/13!		4,800.00	APT RNT!			4,800.00 !		4,800.00 !
SEC DEP: 4,800.00		!	!	!	!	!	!	!	!	!
FLAGS: DS U2		!	!	!	!	!	!	!	!	!
37K	JONATHAN FALLIN ANDREA FALLIN	09/30/14!	50.00	2,875.00	APT RNT!	75.00	LATE/03!	3,000.00 !		3,000.00 !
SEC DEP: 2,875.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
37M	MINE AYBERK	06/30/13!	2,725.00	2,575.00	APT RNT!	75.00	LATE/03!	5,375.00 !		5,375.00 !
SEC DEP: 2,650.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
38A	STEPHANE LINTER	05/31/13!		7,325.00	APT RNT!	75.00	LATE/03!	7,400.00 !		7,400.00 !
SEC DEP: 7,325.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
38B	GABRIELA GRUIA	07/31/14!		6,150.00	APT RNT!			6,150.00 !		6,150.00 !
SEC DEP: 6,325.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!
38C	AMIT LIVNAT MERAV SCHWARTZ	06/30/13!		8,450.00	APT RNT!			8,450.00 !		8,450.00 !
SEC DEP: 8,775.00		!	!	!	!	!	!	!	!	!
FLAGS: DS UG		!	!	!	!	!	!	!	!	!